

Water/WWTP Operating Budget
2020 Budget Meeting - January 14, 2020

2.39% increase, Casino Revenues (VPE Capital Budget) and Reserves 16%

(Revenue Reserves were increased 16% to raise rate from .22 to .26)

1) Increase all Metered Sales by 2.39%

	2019 Actuals (Jan - Dec)	% Increase	2020 Revenues	
Metered Sales - Residential - Service Charges	248,623	2.39%	5,942	254,565
Metered Sales - Commercial - Service Charges	142,476	2.39%	3,405	145,881
Metered Sales - Water/Sewage - Reserves	79,568	16.00%	12,731	92,299
Metered Sales - Water - Residential	171,818	2.39%	4,106	175,925
Metered Sales - Water Commercial	309,209	2.39%	7,390	316,599
Metered Sales - Sewage - Residential	112,239	2.39%	2,683	114,922
Metered Sales - Sewage - Commercial	188,800	2.39%	4,512	193,313
	1,252,734		40,770	1,293,503
Miscellaneous Revenues				
Plus: Service Connection Fee & Water Meter Purchases	-			2,500
Plus: Sanitary Sewer Charges				83,500
Plus: Casino Revenues (Transfer from VPE Capital Budget)				200,000
Plus: Interest				9,200
Plus: Transfer from Reserves				41,860
Plus: Transfers from Drinking Water Bldg Reserve				70,000
Total Anticipated Revenues				1,700,563
Draft Budget Operating, Reserve Transfers & Capital Expenses				1,700,564
Difference				- 1

Existing Rates	Proposed Rates			
	2019		2020	
Reserves	0.22	16.00%	0.04	0.26
5/8" Comr	26.20	2.39%	0.63	26.83
3/4" Comr	33.67	2.39%	0.80	34.47
1" Comr	52.41	2.39%	1.25	53.66
1 1/2" Comr	104.77	2.39%	2.50	107.27
2" Comr	193.65	2.39%	4.63	198.28
3" Comr	374.23	2.39%	8.94	383.17
4" Comr	580.05	2.39%	13.86	593.91
5/8" Res	26.20	2.39%	0.63	26.83
3/4" Res	33.69	2.39%	0.81	34.49
Water	1.33	2.39%	0.03	1.36
Sewage	0.87	2.39%	0.02	0.89

Public Meeting for Water/WWTP Budget - January 14, 2020